

EXHIBIT A

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 19, 2009

SRF Partners
c/o Weiser LLP
Attn: Andrew Cohen
[REDACTED]
[REDACTED]

Dear SRF Partners:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1R0098 designated as Claim Number 011080:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$2,083,024.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$1,600,000.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

¹ Section 78lll(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78lll(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$483,024.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

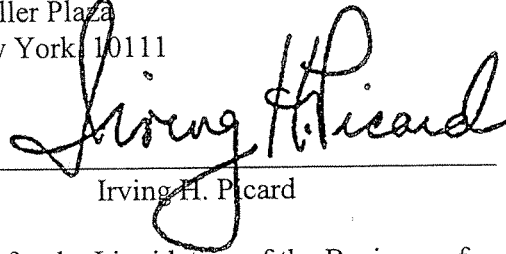
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111

A handwritten signature in dark ink, appearing to read "Irving H. Picard", is written over a horizontal line. The signature is fluid and cursive.

Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

cc: Carole Neville
Sonnenschein Nath & Rosenthal LLP
1221 Avenue of the Americas
25th Floor
New York, New York 10020

- Table 1 -		
DEPOSITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
12/5/1994	CHECK	\$500,000.00
7/18/1996	CHECK	\$500,000.00
9/12/1997	CHECK	\$500,000.00
2/3/2004	CHECK	\$100,000.00
Total Deposits:		\$1,600,000.00
WITHDRAWALS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
1/7/2002	CHECK	(\$126,620.00)
1/7/2002	CHECK	(\$360,380.00)
1/23/2004	CHECK WIRE	(\$1,596,024.00)
Total Withdrawals:		(\$2,083,024.00)
Total deposits less withdrawals:		(\$483,024.00)

EXHIBIT B

COPY

CUSTOMER CLAIM

Claim Number **RECEIVED**

Date Received JUN 25 2009

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: (212) 768-6889

HOME: _____

Taxpayer I.D. Number (Social Security No.)

Account Number: 1-R0098-3 & 1-R0098-4

SRF Partners
c/o Weiser LLP
Attn: Andrew Cohen

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008** :
- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- \$ _____

- NONE

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

YES NO

Number of Shares or
Face Amount of Bonds

Name of Security

The Broker
Owes Me
(Long)

I Owe the Broker (Short)

SEE STATEMENT DATED NOVEMBER 30, 2008

10292500

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____✓ |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____✓ |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____✓ |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____✓ |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____✓ |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____✓ |

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carole Neville, Sonnenschein Nath & Rosenthal LLP, 1221 Avenue of the Americas, 25th Floor, New York, NY 10020.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

Date 6/23/09 Signature MSM, Partner
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* This form includes and incorporates in full the attached Addendum. Customer reserves the right to amend the claim for any purpose, including without limitation, to add interest, costs and other losses associated with this account.

ADDENDUM

Customer: SRF Partners

Address: c/o Weiser LLP
Attn: Andrew Cohen
[REDACTED]
[REDACTED]

Account #: 1-R0098-3
1-R0098-4

November 30, 2008 Statement – Closing balance net equity \$4,711,253.04

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 80T
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

••DUPLICATE•• FOR ACCOUNT S R F PARTNERS
WEISER LLP

ATTN: ANDREW COHEN

1

11/30/09

YOUR ACCOUNT NUMBER
1-R0098-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT ACQUIRED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	4,242		190	BALANCE FORWARD	29.800	281,672.19	
1/12	3,030		692	WELLS FARGO & CO NEW	34.900	126,580.60	
1/12	2,626		4516	HEWLETT PACKARD CO	55.830	105,868.00	
1/12	1,717		5018	WAL-MART STORES INC	87.270	146,714.58	
1/12	6,363		8842	INTERNATIONAL BUSINESS MACHS	72.880	149,910.59	
1/12	6,969		9344	EXXON MOBIL CORP	14.510	463,989.44	
1/12	3,333		13670	INTEL CORP	59.580	101,398.19	
1/12	4,545		17995	JOHNSON & JOHNSON	38.530	198,713.14	
1/12	2,424		22321	J.P. MORGAN CHASE & CO	44.660	175,299.85	
1/12	1,414		26647	COCA COLA CO	55.370	108,351.84	
1/12	2,626		30973	MCDONALDS CORP	28.550	78,349.18	
1/12	9,595		35299	MERCK & CO	21.810	75,077.30	
1/12	4,848		39625	MICROSOFT CORP	17.300	209,649.95	
1/12	1,919		52603	ORACLE CORPORATION	56.410	84,063.40	
1/12	1,111		53105	PEPSICO INC	100.780	108,326.79	
1/12	1,919		56929	APPLE INC	16.940	112,010.58	
1/12	3,636		57431	PFIZER INC	54.610	138,913.14	
1/12	1,313		61255	ABBOTT LABORATORIES	64.080	104,872.59	
1/12	2,525		61757	PROCTER & GAMBLE CO	59.160	233,139.88	
1/12	6,060		65581	AMGEN INC	43.600	77,729.08	
1/12	2,020		66083	PHILLIP MORRIS INTERNATIONAL	21.590	110,191.00	
1/12	6,565		69907	BANK OF AMERICA	33.770	131,077.40	
1/12			70409	QUALCOMM INC	12.510	69,295.40	
1/12				CITI GROUP INC		82,390.15	
				CONTINUED ON PAGE 2			

T-813

P.15/35

F-407

+

WEISER LLP

From-

03:11pm

08-11-09

Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

385 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

••DUPLICATE•• FOR ACCOUNT S R F PARTNERS
WEISER LLP

ATTN: ANDREW COHEN

PAID 2

11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER

YOUR ACCOUNT NUMBER
1-R0098-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	SYMBOL	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	1,515		74233	49.480	75,022.20	
1/12	3,636		74735	16.510	60,175.36	
1/12	7,171		78559	27	193,903.00	
1/12	1,818		79061	52.510	95,535.18	
1/12	1,212		82885	52.040	63,120.48	
1/12	7,373		83387	16.730	123,644.29	
1/12	2,121		87211	29.530	62,717.13	
1/12	2,525		87713	73.430	185,511.75	
1/12	1,212		91537	53.160	64,477.92	
1/12	12,827		92039	19.630	252,307.01	
1/12	3,434		95863	30.410	104,564.94	
1/12	303		96365	337.400	102,244.20	
1/12		4,550,000	22800	99.936		4,547,088.00
1/12				DIV		86.38
1/12						
1/12		74,663	17900	1		74,663.00
1/12	27,300		27269	1	27,300.00	
1/19				DIV		3.35

CONTINUED ON PAGE 3

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06-11-09 03:11 PM From- WEISER LLP

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 5222

385 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

DUPLICATE** FOR ACCOUNT S R F PARTNERS
WEISER LLP

ATTN: ANDREW COHEN

Page 3

11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER

1-R0098-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/19		27,300	52136	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		27,300.00
1/19	325,000		57277	U S TREASURY BILL DUE 03/26/2009	99.926	324,759.50	
1/19	5,140		61774	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,140.00	
				NEW BALANCE		563,866.49	
				SECURITY POSITIONS	MKT PRICE		
	7,171			AT&T INC	28.560		
	1,919			ABBOTT LABORATORIES	52.390		
	1,313			AMGEN INC	55.540		
	1,111			APPLE INC	92.670		
	6,060			BANK OF AMERICA	16.250		
	2,525			CHEVRON CORP	79.010		
	7,373			CISCO SYSTEMS INC	16.540		
	6,565			CITY GROUP INC	8.290		
	2,424			COCA COLA CO	46.870		
	3,636			COMCAST CORP	17.340		
				CL A			
	1,818			CONOCOPHILIPS	52.520		
	6,363			EXXON MOBIL CORP	80.150		
	12,827			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 393 6222

YOUR ACCOUNT NUMBER
1-80098-3-0

PERIOD ENDING
11/30/08

PAGE
4

YOUR TAX AVERES IDENTIFICATION NUMBER
[REDACTED]

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

••DUPLICATE•• FOR ACCOUNT S R F PARTNERS
WEISER LLP

ATTN: ANDREW COHEN
[REDACTED]

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	303			GOOGLE	292.960		
	3,030			HEWLETT PACKARD CO	35.280		
	6,969			INTEL CORP	13.800		
	1,717			INTERNATIONAL BUSINESS MACHS	81.600		
	4,545			J.P. MORGAN CHASE & CO	31.660		
	3,333			JOHNSON & JOHNSON	58.580		
	1,614			MCDONALDS CORP	58.750		
	2,626			MERCK & CO	26.720		
	9,595			MICROSOFT CORP	20.220		
	4,848			ORACLE CORPORATION	16.090		
	1,919			PEPSICO INC	56.700		
	8,181			PFIZER INC	16.430		
	2,525			PHILLIP MORRIS INTERNATIONAL	42.160		
	3,636			PROCTER & GAMBLE CO	64.350		
	2,020			QUALCOMM INC	33.570		
	1,515			SCHLUMBERGER LTD	50.740		
	5,140			FIDELITY SPARTAN	1		
	2,121			U S TREASURY MONEY MARKET	26.980		
	1,212			U S BANCORP	57.600		
	325,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
	1,212			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6272

Page 5

11/30/08

YOUR PAYEE IDENTIFICATION NUMBER

YOUR ACCOUNT NUMBER
1-R0098-3-0

385 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

••DUPLICATES•• FOR ACCOUNT S R F PARTNERS
WEISER LLP

ATTN: ANDREW COHEN

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TYPE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	3,434 2,626 4,242			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 4,779,933.04 SHORT	32.650 55.880 28.890		

T-813 P 19/35 F-407

06-11-09 03:12pm From- WEISER LLP

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 493 6222

385 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

••DUPLICATE•• FOR ACCOUNT S R F PARTNERS
WEISER LLP

ATTN: ANDREW COHEN

YOUR ACCOUNT NUMBER
1-R0098-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6751**

11/30/08

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TICKER	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			31,648.26
				GROSS PROCEEDS FROM SALES			26,491,022.90

F-407

P 20/35

T-813

WEISER LLP

From-

03:12pm

06-11-08

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 4222

11/30/08

1

1-R0098-4-0

385 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

••DUPLICATE•• FOR ACCOUNT S R F PARTNERS.
WEISER LLP

ATTN: ANDREW COHEN

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TYPE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12			101	BALANCE FORWARD	15.800		281,673.00
1/12	101		43951	S & P 100 INDEX	17.800	179,881.00	159,479.00
1/19			48277	NOVEMBER 460 CALL	26		262,499.00
1/19			34381	S & P 100 INDEX	30	303,101.00	
1/19	101		38706	DECEMBER 430 CALL	3	30,401.00	
1/19			43031	S & P 100 INDEX	37		373,599.00
1/19	101		47356	NOVEMBER 440 CALL			563,867.00
1/19				S & P 100 INDEX			
1/19				NOVEMBER 450 PUT			
1/19				NEW BALANCE			
1/19				SECURITY POSITIONS			
1/19				S & P 100 INDEX			
1/19				DECEMBER 430 CALL			
1/19				S & P 100 INDEX			
1/19				DECEMBER 420 PUT			
1/19				MARKET VALUE OF SECURITIES			
1/19				LONG			
1/19				SHORT			
1/19				166,650.00			
1/19				235,330.00-			

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06-11-08 03:12pm From WEISER LLP